



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 26, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 958,291	\$ 651,523	\$ 215,160
Total TGA Deposits (Table II)	148,016	1,822,106	13,910,507
Total TGA Withdrawals (Table II) (-)	133,314	1,500,635	13,152,673
Treasury General Account (TGA) Closing Balance	\$ 972,993	\$ 972,993	\$ 972,993

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	4,106	638,173	2,543,945	Commodity Futures Trading Comm (CFTC)	0	16	222
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	20	485
Dept of Agriculture (USDA) - misc	20	209	1,746	Defense Vendor Payments (EFT)	1,114	25,290	220,824
USDA - Commodity Credit Corporation	58	672	5,359	Dept of Agriculture (USDA) - misc	83	1,680	13,048
USDA - Federal Crop Insurance Corp Fund	1	1	2,209	USDA - Child Nutrition	68	2,964	22,429
USDA - Loan Repayments	21	451	4,694	USDA - Commodity Credit Corporation	10	200	9,850
Dept of Commerce (DOC)	15	317	2,590	USDA - Federal Crop Insurance Corp Fund	16	406	8,447
Dept of Education (ED)	151	2,034	19,773	USDA - Loan Payments	25	557	4,991
Dept of Energy (DOE)	55	1,406	7,930	USDA - Other Farm Service	2	574	1,654
Dept of Health & Human Serv (HHS) - Misc	32	585	4,596	USDA - Supp Nutrition Assist Prog (SNAP)	356	10,133	89,137
HHS - Marketplace Receipts	0	1	210	USDA - Supp Nutrition Assist Prog (WIC)	24	372	3,095
HHS - Medicare Premiums	27	3,513	26,999	Dept of Commerce (DOC)	38	499	5,058
Dept of Homeland Security (DHS) - misc	22	431	3,226	Dept of Education (ED)	1,062	14,316	144,528
DHS - Customs and Certain Excise Taxes	145	9,768	66,392	Dept of Energy (DOE)	150	2,899	25,194
DHS - Fed Emergency Mgmt Agency (FEMA)	20	256	1,496	Dept of Health & Human Serv (HHS) - Misc	35	595	7,170
DHS - Transportation Security Admn (TSA)	3	50	1,903	HHS - Centers for Disease Control (CDC)	90	1,640	13,085
Dept of Interior (DOI) - misc	27	96	755	HHS - Federal Hospital Insr Trust Fund	754	23,069	181,684
DOI - Fish and Wildlife and Parks	3	45	293	HHS - Federal Supple Med Insr Trust Fund	1,195	30,913	234,198
DOI - Gas and Oil Lease Sales Proceeds	54	4,638	11,886	HHS - Grants to States for Medicaid	1,121	38,000	321,653
DOI - Land and Minerals Management	1	158	704	HHS - Health Resources & Services Admin	104	4,900	41,610
DOI - Water and Science	8	41	471	HHS - Indian Health Service	6	265	4,986
Dept of Labor (DOL) - misc	1	31	247	HHS - Marketplace Payments	0	6,450	44,871
DOL - Pension Benefit Guaranty Corp.	0	203	4,401	HHS - Medicare Prescription Drugs	0	10,378	63,593
Dept of Transportation (DOT)	3	67	2,368	HHS - National Institutes of Health	150	2,640	21,992
Dept of Treasury (TREAS) - misc	0	126	3,569	HHS - Other Public Health Services	51	665	5,263
TREAS - Comptroller of the Currency	0	1	661	HHS - Othr Admin for Children & Families	162	2,086	17,129
TREAS - Federal Financing Bank	0	17	1,006	HHS - Othr Cent Medicare & Medicaid Serv	64	2,155	23,820
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	260	3,241	23,244
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	142	1,033	8,257
TREAS - United States Mint	13	451	3,660	Dept of Homeland Security (DHS) - misc	80	1,051	7,544
Dept of Veterans Affairs (VA)	30	644	5,137	DHS - Customs & Border Protection (CBP)	136	573	4,526
District of Columbia	24	24	173	DHS - Fed Emergency Mgmt Agency (FEMA)	87	1,888	17,438
Environmental Protection Agency (EPA)	1	28	239	DHS - Transportation Security Admn (TSA)	3	141	1,252
Estate and Gift Taxes	225	2,986	15,921	Dept of Interior (DOI) - misc	41	579	7,308
Export-Import Bank	0	64	1,202	DOI - Fish and Wildlife and Parks	19	268	2,287
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	3	78	1,041
Federal Communications Commission (FCC)	4	102	22,672	DOI - Water and Science	4	147	1,020
FCC - Universal Service Fund	2	615	4,800	Dept of Labor (DOL) - misc	70	1,076	9,633
Federal Deposit Insurance Corp (FDIC)	0	126	4,070	DOL - Pension Benefit Guaranty Corp.	1	275	4,913
Federal Reserve Earnings	0	7,656	68,337	DOL - Unemployment Benefits	143	2,002	22,671
Federal Trade Commission (FTC)	2	37	316	Unemployment Assist - FEMA Lost Wage Pmt	0	3	61
Foreign Military Sales Program	25	4,559	23,939	Dept of Transportation (DOT) - Misc	6	207	2,123
General Services Administration (GSA)	11	115	958	DOT - Federal Aviation Administration	39	658	7,822
Housing and Urban Development programs	2	181	2,064	DOT - Federal Highway Administration	120	2,420	23,080
Independent Agencies - misc	9	233	1,497	DOT - Federal Railroad Administration	3	19	1,316
Individual Income and Employment				DOT - Federal Transit Administration	143	2,826	21,786
Taxes, Not Withheld	39,176	170,022	322,402	Dept of Treasury (TREAS) - misc	210	284	1,448
International Monetary Fund (IMF)	0	243	1,668	TREAS - Claims Judgments and Relief Acts	1	276	1,618
Judicial Branch - Courts	3	380	1,606	TREAS - Comptroller of the Currency	2	23	187
Justice Department programs	31	1,350	4,337	TREAS - Federal Financing Bank	6	218	3,896
Legislative Branch - misc	0	2	20	TREAS - IRS Refunds for Puerto Rico	1	29	476
Legislative Branch - Library of Congress	0	5	156	TREAS - Pmt to Resolution Funding Corp	0	244	704
National Credit Union Admin (NCUA)	3	784	2,680	TREAS - Troubled Asset Relief Pro (TARP)	0	4	193
National Science Foundation (NSF)	0	6	27	TREAS - United States Mint	16	500	3,034
Postal Service	406	6,947	56,413	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	63	10,689
RRB - Unemployment Insurance	0	9	110	Emergency Capital Investment Program	216	216	222
Securities and Exchange Commission (SEC)	10	125	1,259	Emergency Rental Assistance	0	1,372	8,811
Small Business Administration (SBA)	52	1,063	7,730	ESF - Economic Recovery Programs	0	-6	-5,771
Social Security Admin (SSA) - misc	3	67	507	Transportation Services	0	0	686
SSA - Supplemental Security Income	8	15	1,509	Dept of Veterans Affairs (VA)	359	5,367	39,371
State Unemployment Insurance Deposits	464	2,243	27,150	VA - Benefits	32	11,353	78,043
Unclassified - Deposits	55	1,073	6,387	District of Columbia	0	41	229
Other Deposits:				Environmental Protection Agency (EPA)	14	343	4,094

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	71	1,672	12,882	Export-Import Bank	0	18	264
				Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	4	409	3,881
				FCC - Universal Service Fund	0	204	4,342
				Federal Deposit Insurance Corp (FDIC)	0	34	398
				Federal Employees Insurance Payments	210	6,805	53,023
				Federal Salaries (EFT)	49	15,561	118,197
				Federal Trade Commission (FTC)	0	184	339
				General Services Administration (GSA)	75	1,973	15,602
				Housing and Urban Development programs	167	6,283	45,888
				Independent Agencies - misc	14	316	2,826
				Interest on Treasury Securities	1	2,651	148,566
				International Monetary Fund (IMF)	0	276	3,274
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	125	2,748	17,875
				IRS Tax Refunds Individual (EFT)	1,733	57,076	254,036
				Judicial Branch - Courts	3	76	935
				Justice Department programs	79	1,494	11,022
				Legislative Branch - misc	1	81	797
				Legislative Branch - Library of Congress	1	58	320
				NASA	51	1,414	11,508
				National Credit Union Admin (NCUA)	0	29	684
				National Science Foundation (NSF)	34	459	3,901
				Postal Service Money Orders and Other	141	2,817	24,388
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	0	1,193	8,258
				Securities and Exchange Commission (SEC)	8	63	632
				Small Business Administration (SBA)	1,898	23,711	278,144
				Social Security Admin (SSA) - misc	10	293	2,622
				SSA - Benefits Payments	60	68,586	593,272
				SSA - Supplemental Security Income	7	4,726	32,451
				Other Withdrawals:			
				State Department	266	1,109	10,202
				Thrift Savings Plan Transfer	225	10,882	51,050
				Unclassified	1,963	28,774	179,212
Total Other Deposits	71	4,086	87,476	Total Other Withdrawals	2,455	63,226	387,684
Sub-Total Deposits	45,406	869,643	3,400,377	Sub-Total Withdrawals	15,962	485,259	3,913,212
Public Debt Cash Issues (Table III-B)	102,610	952,463	10,510,130	Public Debt Cash Redemp. (Table III-B)	117,352	1,015,376	9,239,461
Treasury General Account Total Deposits	148,016	1,822,106	13,910,507	Treasury General Account Total Withdrawals	133,314	1,500,635	13,152,673
				Net Change in Operating Cash Balance	\$ 14,702	\$ 321,470	\$ 757,834

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 115,426	\$ 888,834	\$ 7,576,197
Regular Series	\$ 70,431	\$ 679,797	\$ 5,931,978	Notes	0	89,588	1,308,158
Cash Management Series	30,000	120,001	1,770,025	Bonds	0	0	30,658
Notes	0	99,081	2,164,894	Federal Financing Bank	0	0	0
Bonds	0	24,771	349,915	Nonmarketable:			
Inflation-Protected Securities Increment	520	13,638	64,476	United States Savings Securities	36	846	6,692
Federal Financing Bank	0	0	0	Government Account Series	570,188	10,442,718	67,095,996
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	299	2,499	11,949	Foreign Series	0	0	0
Interest Increment	1	510	3,001	State and Local Series	1	5,840	54,794
Government Account Series	577,601	10,511,380	67,736,019	Other	1,890	29,829	255,984
Hope Bonds	0	0	0				
Domestic Series	0	7	19				
Foreign Series	0	0	0				
State and Local Series	146	5,199	45,355				
Other	1,886	29,756	256,061				
Total Issues	\$ 680,884	\$ 11,486,639	\$ 78,333,693	Total Redemptions	\$ 687,540	\$ 11,457,656	\$ 76,332,668
				Net Change in Public Debt Outstanding	\$ -6,656	\$ 28,983	\$ 2,001,025

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 680,884	\$ 11,486,639	\$ 78,333,693
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	152	2,599	8,595
Bonds and Notes (-)	0	6,049	20,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	577,601	10,511,380	67,736,019
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	510	3,001
Inflation-Protected Securities Increment	520	13,638	63,495
Total Public Debt Cash Issues Deposited in TGA	\$ 102,610	\$ 952,463	\$ 10,510,130
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 687,540	\$ 11,457,656	\$ 76,332,668
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	570,188	10,442,280	67,093,212
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 117,352	\$ 1,015,376	\$ 9,239,461

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,833,251	\$ 23,847,560	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,596,693	6,589,039	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,429,943	30,436,599	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	30,488	30,390	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,392,925	\$ 30,399,678	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,971	\$ 228,501	\$ 1,879,251
Individual Income Taxes	738	322,161	448,479
Railroad Retirement Taxes	40	432	3,624
Excise Taxes	123	4,152	42,779
Corporation Income Taxes	213	90,953	234,806
Federal Unemployment Taxes	25	330	2,601
Estate and Gift Taxes & Misc IRS Rcpts.	25	908	2,978
Total	\$ 4,134	\$ 647,438	\$ 2,614,518
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 1,694	\$ 20,294
Through Depositories	4,053	636,478	2,523,651
Total Cash FTD's	\$ 4,106	\$ 638,173	\$ 2,543,945
Inter-agency Transfers	28	9,265	70,573
Total	\$ 4,134	\$ 647,438	\$ 2,614,518

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	2,821	12,679	59,554
IRS Tax Refunds Business (EFT)	125	2,748	17,875
IRS Tax Refunds Individual (Checks)	347	10,581	34,860
IRS Tax Refunds Individual (EFT)	1,733	57,076	254,036

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.